

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

Statement Number	41	Bank Statement No.	41
Statement Opening Balance	£1,424.85	Opening Date	01/09/23
Statement Closing Balance	£7,828.93	Closing Date	30/09/23
True/ Cashbook Closing Balance	£7,828.93		


Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23		Secure Parking	56.03	0.00	1,368.82
01/09/23		Napier Parking Limited	0.00	254.87	1,623.69
05/09/23		Colin Harrison [Handyman]	1,925.00	0.00	-301.31
05/09/23		Huws Gray Buildbase	212.40	0.00	-513.71
05/09/23		Andy Loos Limited	276.00	0.00	-789.71
05/09/23		Henley Focus Magazine	350.00	0.00	-1,139.71
05/09/23		Colin Harrison [Handyman]	700.00	0.00	-1,839.71
05/09/23		R Adams & Sons Limited	378.00	0.00	-2,217.71
05/09/23		Colin Harrison [Handyman]	64.00	0.00	-2,281.71
05/09/23	Transfer		0.00	5,108.60	2,826.89
06/09/23		HMRC	939.20	0.00	1,887.69
07/09/23		Yourlocale Limited	900.00	0.00	987.69
14/09/23		Napier Parking Limited	0.00	341.67	1,329.36
15/09/23		Vonage Limited	4.64	0.00	1,324.72
18/09/23		Guild Hall Trust	6,000.00	0.00	-4,675.28
18/09/23	Transfer		0.00	5,129.82	454.54
19/09/23		Henley Community Library	1,500.00	0.00	-1,045.46
19/09/23		HWMT	5,000.00	0.00	-6,045.46
19/09/23	Transfer		0.00	10,000.00	3,954.54
21/09/23		Stratford District Council	0.00	61,750.00	65,704.54
21/09/23		Napier Parking Limited	0.00	685.10	66,389.64
21/09/23		Napier Parking Limited	0.00	169.01	66,558.65
21/09/23		Redditch Skip Hire	295.00	0.00	66,263.65
21/09/23	Transfer		61,500.00	0.00	4,763.65
22/09/23		PCC Henley	0.00	125.91	4,889.56
28/09/23		Napier Parking Limited	0.00	214.37	5,103.93
29/09/23		Groundworks	0.00	2,500.00	7,603.93
29/09/23		Allotment Tenants	0.00	225.00	7,828.93

Uncleared and unrepresented effects

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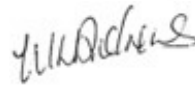
Total unleared and unrepresented	0.00	0.00
Total debits / credits	80100.27	86504.35

Reconciled by Ray Evans

Signed 

Clerk / Responsible Financial Officer

Date 30.09.2023



Chair

30.09.2023